

Village of Arden
Statement of Financial Position
As of December 31 2021

Checking/Savings

		Notes
1000 · TD Bank Checking Account	58,813	includes \$359.81 TD bank Buzzware Debit Card
1010 · TD Bank MSA Checking Account	2,749	Municipal Street Aid
1010 · TD Bank Money Market Account	250,267	
1032 - Arden Building & Loan	31,131	BuzzWare \$388, Schroeder \$14,150 Village \$16,593
1050 - Fidelity Investments - net value @ 12/31/21	484,978	Schroeder Bequest - initial investment \$301,002
Total Cash	827,938	

LIABILITIES

2000 · Accounts Payable, Current Liabilities, PR Tax Payable	7,220
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FUND BALANCES

Buzz Ware Renovation Fund	48,108
J Schroeder Bequest	499,128
Memorial Garden	8,069
Municipal Street Aid	2,749
Capital Maintenance Fund	30,000
Village - cash available to meet budgeted expenses @ 12/31/21	72,257
Vacant Dwelling Fund	19,980
Playground Grant	30,465
ARPA Funds	109,963